

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

C

W-02597A  
Cedar Grove Water, Inc.  
P.O. Box 1270  
Show Low, AZ 85902

**ANNUAL REPORT**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**FOR YEAR ENDING**

12	31	2005
----	----	------

FOR COMMISSION USE

ANN04	05
-------	----

Entered  
4-17-06  
RF

## COMPANY INFORMATION

**Company Name (Business Name)** Cedar Grove Water Inc.

**Mailing Address** Po Box 1270

(Street)

Show Low

(City)

AZ

(State)

85902

(Zip)

(928) 537-8739

Telephone No. (Include Area Code)

(928) 537-8739

Fax No. (Include Area Code)

(928) 532-6941

Pager/Cell No. (Include Area Code)

**Email Address** wtrcas@frontiernet.net

**Local Office Mailing Address** Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Mark Grogg

(Name)

President / General Mgr

(Title)

Po Box 1270

(Street)

Show Low

(City)

AZ

(State)

85902

(Zip)

(928) 537-8739

Telephone No. (Include Area Code)

(928) 537-8739

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** wtrcas@frontiernet.net

**On Site Manager:** Same

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Mark Grapp

(Name)

Po Box 1270

(Street)

Show Low

(City)

Az

(State)

85902

(Zip)

(928) 537-8739

Telephone No. (Include Area Code)

(928) 537-8739

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Attorney:** N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Cedar Grove Water Inc.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1000		1000
302	Franchises	500		500
303	Land and Land Rights	1000		1000
304	Structures and Improvements	8500	1981	6519
307	Wells and Springs	19955	4654	15301
311	Pumping Equipment	22610	22610	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	97856	11060	86796
331	Transmission and Distribution Mains	467678	47638	420040
333	Services	27601	17354	10247
334	Meters and Meter Installations	10810	2404	8406
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	891	891	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	658401	108592	549809

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Cedar Grove Water Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1000		
302	Franchises	500		
303	Land and Land Rights	1000		
304	Structures and Improvements	8500	3.33	283
307	Wells and Springs	19955	3.33	665
311	Pumping Equipment	22610		0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	97856	2.22	2172
331	Transmission and Distribution Mains	467678	2.0	9354
333	Services	27601	3.33	919
334	Meters and Meter Installations	10810	3.33	360
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	891		0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>658401</b>		<b>13753</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME Cedar Grove Water Trc.

## BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
		\$	\$
131	Cash		
134	Working Funds	16595	3263
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2537	5335
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 19132	\$ 8598
	<b>FIXED ASSETS</b>		
		\$	\$
101	Utility Plant in Service	630422	658401
103	Property Held for Future Use		
105	Construction Work in Progress	24615	
108	Accumulated Depreciation – Utility Plant	94839	108592
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 560198	\$ 549809
	<b>TOTAL ASSETS</b>	\$ 579330	\$ 558407

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Cedar Grove Water Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	3877	3920
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	16500	18975
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 20377	\$ 22895
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 108308	\$ 103632
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	279593	300195
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	13819	48356
272	Less: Amortization of Contributions	13399	3108
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 280513	\$ 345443
	<b>TOTAL LIABILITIES</b>	\$ 408698	\$ 471970
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(10547)	86500
218	Proprietary Capital (Sole Props and Partnerships)	181179	
	<b>TOTAL CAPITAL</b>	\$ 170632	\$ 86500
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 579330	\$ 558470

COMPANY NAME Cedar Grove Water Inc.

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 89611	\$ 102721
460	Unmetered Water Revenue		
474	Other Water Revenues	660	740
	<b>TOTAL REVENUES</b>	\$ 90271	\$ 103461
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 44470	\$ 52922
610	Purchased Water		
615	Purchased Power	11241	12274
618	Chemicals		
620	Repairs and Maintenance	134	4787
621	Office Supplies and Expense	4710	8191
630	Outside Services	1661	3067
635	Water Testing	3249	378
641	Rents	9224	3782
650	Transportation Expenses	8806	10747
657	Insurance - General Liability	1515	2156
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	909	1391
403	Depreciation Expense	17765	13753
408	Taxes Other Than Income	5060	5206
408.11	Property Taxes	1852	1023
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 110596	\$ 119677
	<b>OPERATING INCOME/(LOSS)</b>	\$ (20325)	\$ (16216)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(148)	(3275)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (148)	\$ (3275)
	<b>NET INCOME/(LOSS)</b>	\$ (20473)	\$ (19491)



COMPANY NAME Cedar Grove Water Inc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/1/2001			
Source of Loan	WIFA			
ACC Decision No.	63673			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 120,000	\$	\$	\$
Amount Outstanding	\$ 103,632	\$	\$	\$
Date of Maturity	9/1/2021			
Interest Rate	5.075 %	%	%	%
Current Year Interest	\$ 2126	\$	\$	\$
Current Year Principle	\$ 3920	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 11299

Meter Deposits Refunded During the Test Year

\$ 1986

**COMPANY NAME** Cedar Grove Water Inc.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-087623	5	11.5	860	6	1	1981
55-850075	5	31.5	440	6 1/2	1.5	1985
55-566375	7.5	56	544	6	1.5	1998

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	10	11	
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,000	1
12,500	1	2,000	1
50,000	1		
300,000	1		

COMPANY NAME Cedar Grove Water Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2760
3		
4		
5		
6	PVC	84840
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	311
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

N/A

**STRUCTURES:**

12' x 12' Building  
6' x 6' Building  
20' x 30' Building  
24' x 24' Building

**OTHER:**

N/A

COMPANY NAME: CEDAR GROVE WATER INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	242	881,380	896,530
FEBRUARY	243	908,960	0
MARCH	242	723,260	520,010
APRIL	239	766,350	685,800
MAY	244	1,065,080	808,820
JUNE	275	1,222,320	1,363,960
JULY	259	2,289,070	1,647,550
AUGUST	255	2,650,480	985,670
SEPTEMBER	280	1,855,600	839,800
OCTOBER	273	1,630,010	947,210
NOVEMBER	275	1,468,440	776,890
DECEMBER	283	866,970	1,221,700
	TOTAL	16,327,920	10,693,940

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) YES      ( X ) NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) YES      ( X ) NO

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system? See Below mg/l

*Note: If you are filing more than one system, please provide separate data sheets for each system.*

POE 001 .001 mg/l      POE 003 .004 mg/l      POE 004 .001 mg/l

COMPANY NAME Cedar Grove Water Inc. YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1023

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

---

---

---

---

Apache County Treasurer  
Treasurer - Katherine D. Arviso  
P.O. Box 699  
St Johns, AZ 85936

May 10, 2005 - 11:30 AM  
Operator - Gertie

Thank you for payment of: \$1,009.18  
Payment applied to the 2004 Tax Year

Owner Paid, Check  
Cedar Grove Water Attn: Mark Grapp  
3631  
Tax Year: 2004  
Tax Roll Number: 51153  
Parcel ID: 901-60-900

**PAID**

Check #  
Date:

3646

5-16-05

Taxes:	\$2,018.36
Total Fee(s)/Interest:	\$13.46
Previous Payments:	\$1,009.18
Prior Balance Due:	\$1,022.64
Current Payment Amount:	\$1,009.18
Taxes Paid This Payment:	\$995.72
Interest Paid This Payment:	\$13.46
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$13.46

Apache County Treasurer  
Treasurer - Katherine D. Arviso  
P.O. Box 699  
St Johns, AZ 85936

May 18, 2005 - 12:57 PM  
Operator - Gertie

Thank you for payment of: \$13.46  
Payment applied to the 2004 Tax Year

Owner Paid, Check  
Cedar Grove Water Attn: Mark Grapp  
3646  
Tax Year: 2004  
Tax Roll Number: 51153  
Parcel ID: 901-60-900

Taxes:	\$2,018.36
Total Fee(s)/Interest:	\$13.46
Previous Payments:	\$2,018.36
Prior Balance Due:	\$13.46

Current Payment Amount:	\$13.46
Taxes Paid This Payment:	\$13.46
Interest Paid This Payment:	\$0.00
Fees Paid This Payment:	\$0.00
Remaining Balance:	\$0.00

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Apache</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>Mark Gragg</u>	<u>President / General Mgr</u>
COMPANY NAME <u>Cedar Grove Water Inc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

(928) 537-8739

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

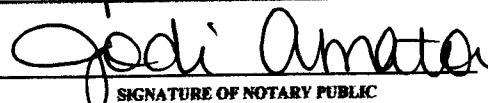
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

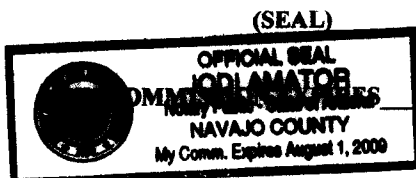
13th

DAY OF

COUNTY NAME <u>Navajo</u>	
MONTH <u>April</u>	<u>2006</u>



SIGNATURE OF NOTARY PUBLIC



8-1-09



COMPANY NAME Cedar Grove Water Tr.

YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-13-06

DATE

Mark Grogg

PRINTED NAME

President / General Mgr

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Apache</u>	
NAME (OWNER OR OFFICIAL) <u>Mark Grogg</u>	TITLE <u>President / General Mgr</u>
COMPANY NAME <u>Cedar Grove Water Inc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2005</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 103461

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 5206  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

13th

**DAY OF**

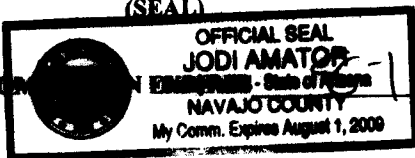
COUNTY NAME Navajo

MONTH April

2006

(SEAL)

MY COM



OFFICIAL SEAL

JODI AMATOR

Notary Public - State of Arizona

NAVAJO COUNTY

My Comm. Expires August 1, 2008

SIGNATURE OF OWNER OR OFFICIAL

(928) 537-8739

TELEPHONE NUMBER

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**  
APR 17 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Apache	
NAME (OWNER OR OFFICIAL)	Mark Grapp	TITLE President/General Mgr
COMPANY NAME	Cedar Grove Water Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 103461

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 5206  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

(928) 537-8739  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

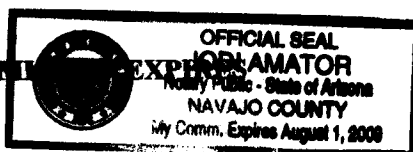
13th

DAY OF

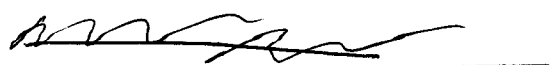
NOTARY PUBLIC NAME	Jodi Amator	
COUNTY NAME	Navajo	
MONTH	April	2006

(SEAL)

MY COMM



X

  
SIGNATURE OF NOTARY PUBLIC  
jodi amator